

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Jun-2023 09:01 Asia/Singapore
 Rate File Expiration Time: 27-Jun-2023 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 1.25%

| Currency | Trade Amount <= 500,000 USD | Rate Direction |
|------------|-----------------------------|----------------|
| USD to AED | 3.6028 | Indirect |
| USD to ALL | 95.5011 | Indirect |
| USD to AMD | 373.6601 | Indirect |
| USD to ANG | 1.7362 | Indirect |
| USD to AOA | 751.6373 | Indirect |
| USD to ARS | 241.9095 | Indirect |
| USD to AUD | 0.6806 | Direct |
| USD to AWG | 1.7362 | Indirect |
| USD to AZN | 1.6491 | Indirect |
| USD to BAM | 1.7448 | Indirect |
| USD to BBD | 1.9460 | Indirect |
| USD to BDT | 104.1023 | Indirect |
| USD to BGN | 1.7612 | Indirect |
| USD to BHD | 0.3697 | Indirect |
| USD to BIF | 2727.2775 | Indirect |
| USD to BMD | 0.9730 | Indirect |
| USD to BND | 1.2971 | Indirect |
| USD to BOB | 6.6649 | Indirect |
| USD to BRL | 4.5869 | Indirect |
| USD to BSD | 0.9649 | Indirect |
| USD to BTN | 78.6692 | Indirect |
| USD to BWP | 0.0772 | Direct |
| USD to BZD | 1.9376 | Indirect |
| USD to CAD | 1.2917 | Indirect |
| USD to CDF | 2286.5266 | Indirect |
| USD to CHF | 0.8789 | Indirect |
| USD to CLP | 772.1855 | Indirect |
| USD to CNH | 7.0750 | Indirect |
| USD to CNY | 7.0165 | Indirect |
| USD to COP | 3999.1479 | Indirect |
| USD to CRC | 522.3480 | Indirect |
| USD to CVE | 98.3748 | Indirect |
| USD to CZK | 21.2737 | Indirect |
| USD to DJF | 172.7533 | Indirect |
| USD to DKK | 6.6994 | Indirect |
| USD to DOP | 52.6733 | Indirect |
| USD to DZD | 129.8688 | Indirect |
| USD to EGP | 30.1140 | Indirect |

| | | |
|------------|------------|----------|
| USD to ERN | 14.5949 | Indirect |
| USD to ETB | 53.0662 | Indirect |
| USD to EUR | 1.1114 | Direct |
| USD to FJD | 0.4550 | Direct |
| USD to FKP | 1.2809 | Direct |
| USD to GBP | 1.2977 | Direct |
| USD to GEL | 2.5297 | Indirect |
| USD to GHS | 11.5381 | Indirect |
| USD to GIP | 1.3201 | Direct |
| USD to GMD | 58.6674 | Indirect |
| USD to GNF | 8280.1875 | Indirect |
| USD to GTQ | 7.5391 | Indirect |
| USD to GYD | 209.8734 | Indirect |
| USD to HKD | 7.6823 | Indirect |
| USD to HNL | 23.6798 | Indirect |
| USD to HTG | 132.8089 | Indirect |
| USD to HUF | 333.0739 | Indirect |
| USD to IDR | 14622.9000 | Indirect |
| USD to ILS | 3.4987 | Indirect |
| USD to INR | 80.2364 | Indirect |
| USD to IQD | 1262.0250 | Indirect |
| USD to ISK | 131.5449 | Indirect |
| USD to JMD | 146.9203 | Indirect |
| USD to JOD | 0.6898 | Indirect |
| USD to JPY | 140.6990 | Indirect |
| USD to KES | 136.6009 | Indirect |
| USD to KGS | 83.3003 | Indirect |
| USD to KHR | 4000.3625 | Indirect |
| USD to KMF | 432.6705 | Indirect |
| USD to KRW | 1268.2956 | Indirect |
| USD to KWD | 0.2996 | Indirect |
| USD to KYD | 0.8026 | Indirect |
| USD to LAK | 18953.9071 | Indirect |
| USD to LBP | 14298.7038 | Indirect |
| USD to LKR | 297.8784 | Indirect |
| USD to LRD | 172.2200 | Indirect |
| USD to LSL | 18.2083 | Indirect |
| USD to MAD | 9.7303 | Indirect |
| USD to MDL | 17.2483 | Indirect |
| USD to MGA | 4368.7395 | Indirect |
| USD to MKD | 54.3599 | Indirect |
| USD to MNT | 3336.3873 | Indirect |
| USD to MOP | 7.9114 | Indirect |
| USD to MUR | 44.3684 | Indirect |
| USD to MVR | 14.9903 | Indirect |
| USD to MWK | 1318.4014 | Indirect |
| USD to MXN | 16.8102 | Indirect |
| USD to MYR | 4.5806 | Indirect |
| USD to MZN | 61.6793 | Indirect |
| USD to NAD | 18.2265 | Indirect |
| USD to NGN | 686.4310 | Indirect |
| USD to NIO | 35.1738 | Indirect |
| USD to NOK | 10.6035 | Indirect |
| USD to NZD | 0.6278 | Direct |

